

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: July 19, 2001  
Maturity Date: January 17, 2002  
CUSIP Number: 912795JC6

High Rate: 3.490% Investment Rate 1/: 3.601% Price: 98.236

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.91%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,746,417	\$ 11,523,987
Noncompetitive	1,476,078	1,476,078
SUBTOTAL	29,222,495	13,000,065 2/
Federal Reserve	5,364,246	5,364,246
TOTAL	\$ 34,586,741	\$ 18,364,311

Median rate 3.470%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = 29,222,495 / 13,000,065 = 2.25  
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$1,176,861,000

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